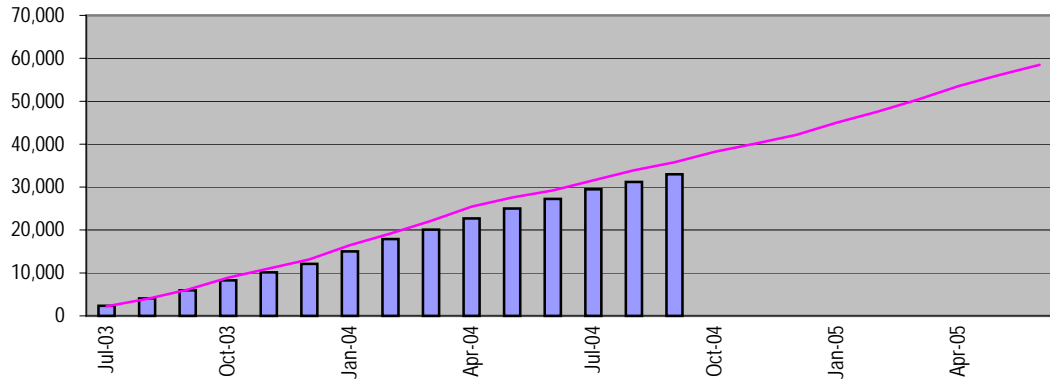


House of Representatives

Summary Financial Report for 2003-05 Biennium to Date

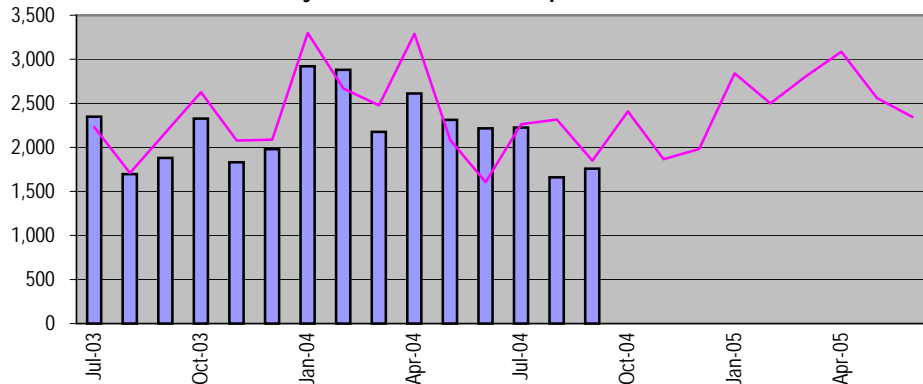
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



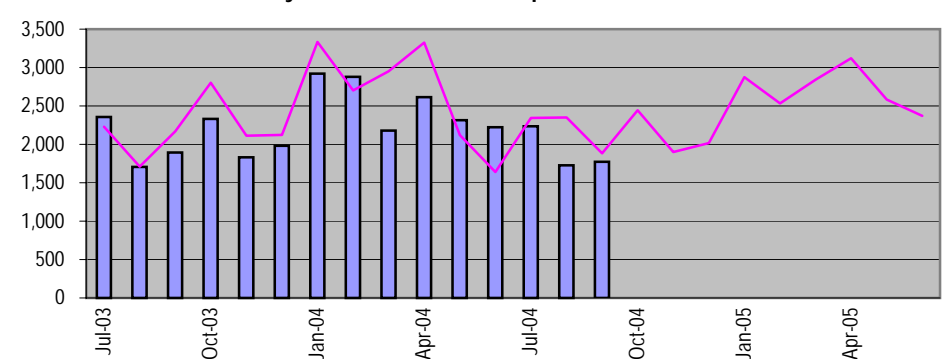
All Funds Variance to Date
 \$2,830 Underexpenditure
 7.9% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

House of Representatives

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	\$35,806	\$32,970	\$2,836	7.9%
Total	\$35,806	\$32,970	\$2,836	7.9%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$34,754	\$32,822	\$1,932	5.6%
Other Funds Non-Appropriated	\$1,007	\$148	\$859	85.3%
Other Funds State	\$45	\$0	\$45	100.0%
Total	\$35,806	\$32,970	\$2,836	7.9%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	376.6	368.5	8.1	2.2%
Total	376.6	368.5	8.1	2.2%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$0	\$35	\$35	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$0	\$35	\$35	N/A

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
2005 NCSL Host Committee Account	(\$73)	(\$73)

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency